



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
School Finance

School Year 2015-2016  
State Issued ID 99-000  
District Name Statewide Report  
Payment Month October

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	923,770,427.29	585,161.79	924,355,589.08	185,337,973.58	184,755,359.12	370,093,332.70
2 3130 Transportation	28,088,704.46	-	28,088,704.46	5,617,740.95	5,617,740.88	11,235,481.83
3 3140 State Child Placement	206,235.12	-	206,235.12	178,386.30	27,848.82	206,235.12
4 3200 Special Education Contracts - Agency	871,603.20	-	871,603.20	699,674.68	171,928.52	871,603.20
5 3200 Special Education Contracts - School	135,734.78	-	135,734.78	74,639.45	61,095.33	135,734.78
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Special Education - Gifted and Talented	-	-	-	-	-	-
Total State Aid	953,072,704.85	585,161.79	953,657,866.64	191,908,414.96	190,633,972.67	382,542,387.63



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 01-013  
District Name Hettinger 13  
Payment Month October  
Vendor ID 0000008483

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,555,171.49	(4,880.76)	2,550,290.73	510,199.22	510,022.88	1,020,222.10
2 3130 Transportation	128,214.42	-	128,214.42	25,642.88	25,642.89	51,285.77
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,683,385.91	(4,880.76)	2,678,505.15	535,842.10	535,665.77	1,071,507.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,057.10)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	176.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-002  
District Name Valley City 2  
Payment Month October  
Vendor ID 0000008647

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	9,328,309.40	(885,972.36)	8,442,337.04	1,689,027.29	1,688,327.44	3,377,354.73
2 3130 Transportation	177,462.70	-	177,462.70	35,492.54	35,492.54	70,985.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,505,772.10	(885,972.36)	8,619,799.74	1,724,519.83	1,723,819.98	3,448,339.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(866,162.86)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(20,509.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	699.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-007  
District Name Barnes County North 7  
Payment Month October  
Vendor ID 0000089887

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,037,985.97	(217,691.06)	2,820,294.91	564,200.02	564,023.72	1,128,223.74
2 3130 Transportation	323,782.64	-	323,782.64	64,756.53	64,756.53	129,513.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,361,768.61	(217,691.06)	3,144,077.55	628,956.55	628,780.25	1,257,736.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(212,716.61)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	176.30	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-046  
District Name Litchville-Marion 46  
Payment Month October  
Vendor ID 0000008516

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,325,940.87	(84,926.88)	1,241,013.99	248,258.69	248,188.82	496,447.51
2 3130 Transportation	104,262.24	-	104,262.24	20,852.45	20,852.45	41,704.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,430,203.11	(84,926.88)	1,345,276.23	269,111.14	269,041.27	538,152.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(82,936.44)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,060.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	69.86	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 02-727  
District Name Sheyenne Valley Special Ed Unit  
Payment Month October  
Vendor ID 0000005293

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,760,803.56	1,760,803.56	352,160.71	352,160.71	704,321.42
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,562.66	-	6,562.66	-	6,562.66	6,562.66
5 3200 Special Education Contracts - School	22,885.88	-	22,885.88	22,885.88	-	22,885.88
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	29,448.54	1,760,803.56	1,790,252.10	375,046.59	358,723.37	733,769.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	212,716.61	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	62,970.26	Hope 10
1	1	Payment To Sp Ed Unit		3110	174,941.57	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	378,738.21	Oakes 41
1	1	Payment To Sp Ed Unit		3110	65,274.05	Page 80
1	1	Payment To Sp Ed Unit		3110	866,162.86	Valley City 2



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-005  
District Name Minnewaukan 5  
Payment Month October  
Vendor ID 0000008540

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,758,081.66	(219,321.59)	2,538,760.07	507,892.24	507,716.96	1,015,609.20
2 3130 Transportation	178,164.00	-	178,164.00	35,632.80	35,632.80	71,265.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,936,245.66	(219,321.59)	2,716,924.07	543,525.04	543,349.76	1,086,874.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(214,252.47)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	175.28	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-006  
District Name Leeds 6  
Payment Month October  
Vendor ID 0000008511

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,334,108.94	(107,535.37)	1,226,573.57	245,388.67	245,296.23	490,684.90
2 3130 Transportation	84,644.00	-	84,644.00	16,928.80	16,928.80	33,857.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,418,752.94	(107,535.37)	1,311,217.57	262,317.47	262,225.03	524,542.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,099.27)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,528.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	92.45	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-009  
District Name Maddock 9  
Payment Month October  
Vendor ID 0000008519

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,446,490.57	(121,309.33)	1,325,181.24	265,115.37	265,016.47	530,131.84
2 3130 Transportation	117,385.37	-	117,385.37	23,477.07	23,477.08	46,954.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,563,875.94	(121,309.33)	1,442,566.61	288,592.44	288,493.55	577,085.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(118,598.73)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,809.50)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	98.90	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-016  
District Name Oberon 16  
Payment Month October  
Vendor ID 0000008577

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	706,975.71	(1,186.26)	705,789.45	141,182.84	141,151.65	282,334.49
2 3130 Transportation	41,867.00	-	41,867.00	8,373.40	8,373.40	16,746.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	748,842.71	(1,186.26)	747,656.45	149,556.24	149,525.05	299,081.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,217.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	31.19	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-029  
District Name Warwick 29  
Payment Month October  
Vendor ID 0000008652

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,095,571.57	(187,333.02)	1,908,238.55	381,780.13	381,614.60	763,394.73
2 3130 Transportation	118,914.40	-	118,914.40	23,782.88	23,782.88	47,565.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,214,485.97	(187,333.02)	2,027,152.95	405,563.01	405,397.48	810,960.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(183,003.34)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	165.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-030  
District Name Ft Totten 30  
Payment Month October  
Vendor ID 0000008461

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,435,723.12	(2,895.68)	1,432,827.44	286,646.38	286,545.27	573,191.65
2 3130 Transportation	168,019.12	-	168,019.12	33,603.82	33,603.83	67,207.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,603,742.24	(2,895.68)	1,600,846.56	320,250.20	320,149.10	640,399.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	101.12	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 03-736  
District Name Ft Totten Special Ed Unit  
Payment Month October  
Vendor ID 0000008916

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	9,550.50	-	9,550.50	9,550.50	-	9,550.50
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,550.50	-	9,550.50	9,550.50	-	9,550.50

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 04-001  
District Name Billings Co 1  
Payment Month October  
Vendor ID 0000008414

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	333,361.39	(1,379.64)	331,981.75	66,416.44	66,391.33	132,807.77
2 3130 Transportation	154,302.03	-	154,302.03	30,860.41	30,860.40	61,720.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	487,663.42	(1,379.64)	486,283.78	97,276.85	97,251.73	194,528.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	25.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-001  
District Name Bottineau 1  
Payment Month October  
Vendor ID 0000008418

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,251,800.08	(12,140.49)	5,239,659.59	1,048,258.81	1,047,850.19	2,096,109.00
2 3130 Transportation	379,364.18	-	379,364.18	75,872.84	75,872.83	151,745.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,631,164.26	(12,140.49)	5,619,023.77	1,124,131.65	1,123,723.02	2,247,854.67

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,549.10)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	408.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-017  
District Name Westhope 17  
Payment Month October  
Vendor ID 0000008655

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,587,614.69	(2,440.36)	1,585,174.33	317,105.42	317,017.23	634,122.65
2 3130 Transportation	90,167.00	-	90,167.00	18,033.40	18,033.40	36,066.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,677,781.69	(2,440.36)	1,675,341.33	335,138.82	335,050.63	670,189.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	88.19	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-054  
District Name Newburg-United 54  
Payment Month October  
Vendor ID 0000008569

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,320,363.51	(1,270.25)	1,319,093.26	263,851.33	263,810.48	527,661.81
2 3130 Transportation	83,622.00	-	83,622.00	16,724.40	16,724.40	33,448.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,403,985.51	(1,270.25)	1,402,715.26	280,575.73	280,534.88	561,110.61

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	40.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-377  
District Name North Central Ed Cooperative  
Payment Month October  
Vendor ID 0000053852

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	157,510.20	157,510.20	71,502.04	21,502.04	93,004.08
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	157,510.20	157,510.20	71,502.04	21,502.04	93,004.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,966.65	Anamoose 14
1	2	Payment To REA		3110	37,085.40	Belcourt 7
1	2	Payment To REA		3110	12,549.10	Bottineau 1
1	2	Payment To REA		3110	1,592.05	Drake 57
1	2	Payment To REA		3110	12,642.75	Dunseith 1
1	2	Payment To REA		3110	7,679.30	Harvey 38
1	2	Payment To REA		3110	5,899.95	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,311.10	Newburg-United 54
1	2	Payment To REA		3110	10,582.45	Rugby 5
1	2	Payment To REA		3110	7,304.70	St John 3
1	2	Payment To REA		3110	6,368.20	TGU 60
1	2	Payment To REA		3110	2,528.55	Westhope 17
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 05-726  
District Name Peace Garden Student Support Services  
Payment Month October  
Vendor ID 0000001597

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 06-001  
District Name Bowman Co 1  
Payment Month October  
Vendor ID 0000072298

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,459,392.90	3,339.59	4,462,732.49	902,335.57	890,099.23	1,792,434.80
2 3130 Transportation	222,280.78	-	222,280.78	44,456.16	44,456.15	88,912.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,681,673.68	3,339.59	4,685,013.27	946,791.73	934,555.38	1,881,347.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,896.75)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	11,937.42	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	298.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 06-033  
District Name Scranton 33  
Payment Month October  
Vendor ID 0000008599

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,353,824.30	(2,257.40)	1,351,566.90	270,380.46	270,296.61	540,677.07
2 3130 Transportation	124,120.50	-	124,120.50	24,824.10	24,824.10	49,648.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,477,944.80	(2,257.40)	1,475,687.40	295,204.56	295,120.71	590,325.27

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	83.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-014  
District Name Bowbells 14  
Payment Month October  
Vendor ID 0000008419

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,104,819.69	(1,273.49)	1,103,546.20	220,739.33	220,701.72	441,441.05
2 3130 Transportation	37,121.00	-	37,121.00	7,424.20	7,424.20	14,848.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,141,940.69	(1,273.49)	1,140,667.20	228,163.53	228,125.92	456,289.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-027  
District Name Powers Lake 27  
Payment Month October  
Vendor ID 0000008588

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,041,453.79	(2,997.93)	2,038,455.86	407,765.19	407,672.67	815,437.86
2 3130 Transportation	84,758.56	-	84,758.56	16,951.71	16,951.71	33,903.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,126,212.35	(2,997.93)	2,123,214.42	424,716.90	424,624.38	849,341.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	92.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 07-036  
District Name Burke Central 36  
Payment Month October  
Vendor ID 0000008422

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,385,867.99	(2,264.91)	1,383,603.08	276,781.69	276,705.35	553,487.04
2 3130 Transportation	60,769.88	-	60,769.88	12,153.98	12,153.97	24,307.95
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,637.87	(2,264.91)	1,444,372.96	288,935.67	288,859.32	577,794.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	76.34	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-001  
District Name Bismarck 1  
Payment Month October  
Vendor ID 0000008416

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	104,245,363.69	(219,311.20)	104,026,052.49	20,811,217.78	20,803,708.68	41,614,926.46
2 3130 Transportation	1,104,259.82	-	1,104,259.82	220,851.96	220,851.97	441,703.93
3 3140 State Child Placement	58,396.73	-	58,396.73	49,625.04	8,771.69	58,396.73
4 3200 Special Education Contracts - Agency	65,628.65	-	65,628.65	65,628.65	-	65,628.65
5 3200 Special Education Contracts - School	18,504.71	-	18,504.71	18,504.71	-	18,504.71
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	105,492,153.60	(219,311.20)	105,272,842.40	21,165,828.14	21,033,332.34	42,199,160.48

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(226,820.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	7,509.10	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-025  
District Name Naughton 25  
Payment Month October  
Vendor ID 0000008555

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	158,982.47	(6,326.41)	152,656.06	30,534.68	30,530.34	61,065.02
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	158,982.47	(6,326.41)	152,656.06	30,534.68	30,530.34	61,065.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,143.44)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(187.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	4.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-028  
District Name Wing 28  
Payment Month October  
Vendor ID 0000008660

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,241,352.58	(71,524.52)	1,169,828.06	245,668.50	231,039.89	476,708.39
2 3130 Transportation	143,790.13	-	143,790.13	28,758.03	28,758.02	57,516.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,385,142.71	(71,524.52)	1,313,618.19	274,426.53	259,797.91	534,224.44

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(84,092.83)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,060.30)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	14,560.93	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	67.68	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-033  
District Name Menoken 33  
Payment Month October  
Vendor ID 0000008536

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	490,413.21	(32,216.04)	458,197.17	91,654.07	91,635.77	183,289.84
2 3130 Transportation	2,178.14	-	2,178.14	435.63	435.63	871.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	492,591.35	(32,216.04)	460,375.31	92,089.70	92,071.40	184,161.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(31,485.13)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-035  
District Name Sterling 35  
Payment Month October  
Vendor ID 0000008630

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	280,704.38	(18,877.07)	261,827.31	52,382.66	52,361.16	104,743.82
2 3130 Transportation	56,112.00	-	56,112.00	11,222.40	11,222.40	22,444.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	336,816.38	(18,877.07)	317,939.31	63,605.06	63,583.56	127,188.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,430.32)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	21.50	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-039  
District Name Apple Creek 39  
Payment Month October  
Vendor ID 0000008405

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	422,150.22	(45,626.13)	376,524.09	75,334.91	75,297.29	150,632.20
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	422,150.22	(45,626.13)	376,524.09	75,334.91	75,297.29	150,632.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,539.94)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-045  
District Name Manning 45  
Payment Month October  
Vendor ID 0000008523

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	153,479.48	(12,558.17)	140,921.31	28,191.99	28,182.33	56,374.32
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	153,479.48	(12,558.17)	140,921.31	28,191.99	28,182.33	56,374.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(12,286.88)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	9.66	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-373  
District Name Missouri River Ed Cooperative  
Payment Month October  
Vendor ID 0000056515

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	456,909.25	456,909.25	131,381.85	81,381.85	212,763.70
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	456,909.25	456,909.25	131,381.85	81,381.85	212,763.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,123.80	Apple Creek 39
1	2	Payment To REA		3110	2,153.95	Ashley 9
1	2	Payment To REA		3110	13,204.65	Beulah 27
1	2	Payment To REA		3110	226,820.30	Bismarck 1
1	2	Payment To REA		3110	3,933.30	Center-Stanton 1
1	2	Payment To REA		3110	2,434.90	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,214.25	Flasher 39
1	2	Payment To REA		3110	5,057.10	Ft Yates 4
1	2	Payment To REA		3110	7,023.75	Garrison 51
1	2	Payment To REA		3110	468.25	Goodrich 16
1	2	Payment To REA		3110	1,966.65	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,238.00	Hazen 3
1	2	Payment To REA		3110	6,555.50	Kidder County 1
1	2	Payment To REA		3110	5,338.05	Linton 36
1	2	Payment To REA		3110	280.95	Little Heart 4
1	2	Payment To REA		3110	66,116.90	Mandan 1
1	2	Payment To REA		3110	280.95	Manning 45
1	2	Payment To REA		3110	1,498.40	McClusky 19
1	2	Payment To REA		3110	749.20	Menoken 33
1	2	Payment To REA		3110	4,588.85	Napoleon 2
1	2	Payment To REA		3110	187.30	Naughton 25
1	2	Payment To REA		3110	5,899.95	New Salem-Almont 49





## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-373  
District Name Missouri River Ed Cooperative  
Payment Month October  
Vendor ID 0000056515

10

1	2	Payment To REA	3110	1,592.05	Roosevelt 18
1	2	Payment To REA	3110	1,779.35	Selfridge 8
1	2	Payment To REA	3110	2,809.50	Solen 3
1	2	Payment To REA	3110	468.25	Sterling 35
1	2	Payment To REA	3110	2,434.90	Strasburg 15
1	2	Payment To REA	3110	280.95	Sweet Briar 17
1	2	Payment To REA	3110	3,277.75	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	3,933.30	Underwood 8
1	2	Payment To REA	3110	5,431.70	Washburn 4
1	2	Payment To REA	3110	2,715.85	White Shield 85
1	2	Payment To REA	3110	4,214.25	Wilton 1
1	2	Payment To REA	3110	2,060.30	Wing 28
1	2	Payment To REA	3110	4,026.95	Wishek 19
1	2	Payment To REA	3110	749.20	Zeeland 4
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-702  
District Name Burleigh Co Special Ed Unit  
Payment Month October  
Vendor ID 0000008910

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	125,940.52	125,940.52	25,188.10	25,188.11	50,376.21
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	125,940.52	125,940.52	25,188.10	25,188.11	50,376.21

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	44,539.94	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	13,054.81	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	12,286.88	Manning 45
1	1	Payment To Sp Ed Unit		3110	31,485.13	Menoken 33
1	1	Payment To Sp Ed Unit		3110	6,143.44	Naughton 25
1	1	Payment To Sp Ed Unit		3110	18,430.32	Sterling 35



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 08-711  
District Name Bismarck Special Ed Unit  
Payment Month October  
Vendor ID 0000008908

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	116,987.42	-	116,987.42	116,987.42	-	116,987.42
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		116,987.42	-	116,987.42	116,987.42	-	116,987.42

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-001  
District Name Fargo 1  
Payment Month October  
Vendor ID 0000008453

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	98,291,771.44	(204,144.65)	98,087,626.79	19,623,154.24	19,616,118.14	39,239,272.38
2 3130 Transportation	1,021,905.80	-	1,021,905.80	204,381.16	204,381.16	408,762.32
3 3140 State Child Placement	12,240.36	-	12,240.36	10,662.64	1,577.72	12,240.36
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	99,325,917.60	(204,144.65)	99,121,772.95	19,838,198.04	19,822,077.02	39,660,275.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(211,180.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	7,036.10	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-002  
District Name Kindred 2  
Payment Month October  
Vendor ID 0000008501

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,901,457.29	(12,586.32)	5,888,870.97	1,178,119.02	1,177,687.99	2,355,807.01
2 3130 Transportation	242,128.85	-	242,128.85	48,425.77	48,425.77	96,851.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,143,586.14	(12,586.32)	6,130,999.82	1,226,544.79	1,226,113.76	2,452,658.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(13,017.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	431.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-004  
District Name Maple Valley 4  
Payment Month October  
Vendor ID 0000002758

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,672,646.48	(179,001.02)	2,493,645.46	498,852.93	498,698.13	997,551.06
2 3130 Transportation	194,481.00	-	194,481.00	38,896.20	38,896.20	77,792.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,867,127.48	(179,001.02)	2,688,126.46	537,749.13	537,594.33	1,075,343.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(174,941.57)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	154.80	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-006  
District Name West Fargo 6  
Payment Month October  
Vendor ID 000008654

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	80,038,457.90	(164,426.18)	79,874,031.72	15,979,095.36	15,973,734.09	31,952,829.45
2 3130 Transportation	1,090,961.60	-	1,090,961.60	218,192.32	218,192.32	436,384.64
3 3140 State Child Placement	353.96	-	353.96	101.82	252.14	353.96
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,129,773.46	(164,426.18)	80,965,347.28	16,197,389.50	16,192,178.55	32,389,568.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(169,787.45)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	5,361.27	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-007  
District Name Mapleton 7  
Payment Month October  
Vendor ID 0000008527

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	940,949.62	(1,446.80)	939,502.82	187,941.84	187,890.25	375,832.09
2 3130 Transportation	16,312.00	-	16,312.00	3,262.40	3,262.40	6,524.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	957,261.62	(1,446.80)	955,814.82	191,204.24	191,152.65	382,356.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-017  
District Name Central Cass 17  
Payment Month October  
Vendor ID 0000008426

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	6,974,562.79	(14,744.54)	6,959,818.25	1,392,379.98	1,391,859.57	2,784,239.55
2 3130 Transportation	280,189.00	-	280,189.00	56,037.80	56,037.80	112,075.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,254,751.79	(14,744.54)	7,240,007.25	1,448,417.78	1,447,897.37	2,896,315.15

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,264.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	520.41	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-080  
District Name Page 80  
Payment Month October  
Vendor ID 0000008578

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,015,137.51	(66,811.26)	948,326.25	189,709.12	189,654.28	379,363.40
2 3130 Transportation	142,996.00	-	142,996.00	28,599.20	28,599.20	57,198.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,158,133.51	(66,811.26)	1,091,322.25	218,308.32	218,253.48	436,561.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(65,274.05)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	54.84	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-097  
District Name Northern Cass 97  
Payment Month October  
Vendor ID 0000008573

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,824,169.02	(10,404.18)	4,813,764.84	963,045.42	962,679.86	1,925,725.28
2 3130 Transportation	326,034.72	-	326,034.72	65,206.94	65,206.95	130,413.89
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,150,203.74	(10,404.18)	5,139,799.56	1,028,252.36	1,027,886.81	2,056,139.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,769.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	365.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month October  
Vendor ID 0000090832

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	671,929.65	671,929.65	174,385.93	124,385.93	298,771.86
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	671,929.65	671,929.65	174,385.93	124,385.93	298,771.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,150.75	Barnes County North 7
1	2	Payment To REA		3110	9,833.25	Carrington 49
1	2	Payment To REA		3110	15,264.95	Central Cass 17
1	2	Payment To REA		3110	4,026.95	Edgeley 3
1	2	Payment To REA		3110	6,180.90	Ellendale 40
1	2	Payment To REA		3110	6,087.25	Enderlin Area 24
1	2	Payment To REA		3110	1,966.65	Fairmount 18
1	2	Payment To REA		3110	211,180.75	Fargo 1
1	2	Payment To REA		3110	2,528.55	Fessenden-Bowdon 25
1	2	Payment To REA		3110	374.60	Ft Ransom 6
1	2	Payment To REA		3110	1,779.35	Gackle-Streeter 56
1	2	Payment To REA		3110	4,495.20	Griggs County Central 18
1	2	Payment To REA		3110	4,869.80	Hankinson 8
1	2	Payment To REA		3110	40,644.10	Jamestown 1
1	2	Payment To REA		3110	13,017.35	Kindred 2
1	2	Payment To REA		3110	2,341.25	Kulm 7
1	2	Payment To REA		3110	5,712.65	LaMoure 8
1	2	Payment To REA		3110	3,371.40	Lidgerwood 28
1	2	Payment To REA		3110	11,612.60	Lisbon 19
1	2	Payment To REA		3110	2,060.30	Litchville-Marion 46
1	2	Payment To REA		3110	4,214.25	Maple Valley 4
1	2	Payment To REA		3110	1,498.40	Mapleton 7



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-375  
District Name South East Ed Cooperative  
Payment Month October  
Vendor ID 0000090832

10

1	2	Payment To REA	3110	2,809.50	Medina 3
1	2	Payment To REA	3110	2,528.55	Midkota 7
1	2	Payment To REA	3110	4,120.60	Milnor 2
1	2	Payment To REA	3110	1,966.65	Montpelier 14
1	2	Payment To REA	3110	4,307.90	North Sargent 3
1	2	Payment To REA	3110	10,769.75	Northern Cass 97
1	2	Payment To REA	3110	9,177.70	Oakes 41
1	2	Payment To REA	3110	2,434.90	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,963.45	Richland 44
1	2	Payment To REA	3110	3,184.10	Sargent Central 6
1	2	Payment To REA	3110	20,509.35	Valley City 2
1	2	Payment To REA	3110	23,131.55	Wahpeton 37
1	2	Payment To REA	3110	169,787.45	West Fargo 6
1	2	Payment To REA	3110	4,026.95	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-717  
District Name Rural Cass Special Ed Unit  
Payment Month October  
Vendor ID 0000008928

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,955.08	-	11,955.08	11,955.08	-	11,955.08
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,955.08	-	11,955.08	11,955.08	-	11,955.08

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-730  
District Name Fargo Special Ed Unit  
Payment Month October  
Vendor ID 0000008915

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	7,407.74	-	7,407.74	7,407.74	-	7,407.74
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,407.74	-	7,407.74	7,407.74	-	7,407.74

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 09-734  
District Name West Fargo Special Ed Unit  
Payment Month October  
Vendor ID 0000003657

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	57,617.31	-	57,617.31	10,850.34	46,766.97	57,617.31
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	57,617.31	-	57,617.31	10,850.34	46,766.97	57,617.31

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 10-019  
District Name Munich 19  
Payment Month October  
Vendor ID 0000008549

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,240,791.71	(66,041.21)	1,174,750.50	234,995.67	234,938.71	469,934.38
2 3130 Transportation	100,042.32	-	100,042.32	20,008.46	20,008.47	40,016.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,340,834.03	(66,041.21)	1,274,792.82	255,004.13	254,947.18	509,951.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,506.12)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	56.96	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 10-023  
District Name Langdon Area 23  
Payment Month October  
Vendor ID 0000008505

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,532,867.04	(298,921.06)	2,233,945.98	446,968.11	446,744.47	893,712.58
2 3130 Transportation	174,596.84	-	174,596.84	34,919.37	34,919.37	69,838.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,707,463.88	(298,921.06)	2,408,542.82	481,887.48	481,663.84	963,551.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(292,308.25)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,836.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	223.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 11-040  
District Name Ellendale 40  
Payment Month October  
Vendor ID 0000009031

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,819,445.76	(262,030.86)	2,557,414.90	511,648.08	511,441.70	1,023,089.78
2 3130 Transportation	179,620.09	-	179,620.09	35,924.02	35,924.02	71,848.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,999,065.85	(262,030.86)	2,737,034.99	547,572.10	547,365.72	1,094,937.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(256,056.33)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,180.90)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	206.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 11-041  
District Name Oakes 41  
Payment Month October  
Vendor ID 0000008575

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,038,597.71	(387,598.80)	3,650,998.91	730,453.47	730,136.36	1,460,589.83
2 3130 Transportation	220,185.00	-	220,185.00	44,037.00	44,037.00	88,074.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,258,782.71	(387,598.80)	3,871,183.91	774,490.47	774,173.36	1,548,663.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(378,738.21)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	317.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 12-001  
District Name Divide County 1  
Payment Month October  
Vendor ID 0000008434

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,323,193.93	(6,611.69)	2,316,582.24	463,496.26	463,271.49	926,767.75
2 3130 Transportation	186,809.00	-	186,809.00	37,361.80	37,361.80	74,723.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,510,002.93	(6,611.69)	2,503,391.24	500,858.06	500,633.29	1,001,491.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,836.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	224.76	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-016  
District Name Killdeer 16  
Payment Month October  
Vendor ID 0000008500

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,399,711.41	(8,063.74)	2,391,647.67	478,546.42	478,275.31	956,821.73
2 3130 Transportation	211,300.22	-	211,300.22	42,260.04	42,260.05	84,520.09
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,611,011.63	(8,063.74)	2,602,947.89	520,806.46	520,535.36	1,041,341.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,334.85)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	271.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-019  
District Name Halliday 19  
Payment Month October  
Vendor ID 0000008476

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	720,885.72	(998.92)	719,886.80	144,002.34	143,971.12	287,973.46
2 3130 Transportation	43,526.00	-	43,526.00	8,705.20	8,705.20	17,410.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	764,411.72	(998.92)	763,412.80	152,707.54	152,676.32	305,383.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	31.23	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 13-037  
District Name Twin Buttes 37  
Payment Month October  
Vendor ID 0000008642

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	174,060.22	18,238.63	192,298.85	53,500.19	34,699.67	88,199.86
2 3130 Transportation	60,725.00	-	60,725.00	12,145.00	12,145.00	24,290.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	234,785.22	18,238.63	253,023.85	65,645.19	46,844.67	112,489.86

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(561.90)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	18,800.53	Isolated schools - transition payments





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 14-002  
District Name New Rockford-Sheyenne 2  
Payment Month October  
Vendor ID 0000072243

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,758,339.02	(5,595.70)	2,752,743.32	550,717.14	550,506.55	1,101,223.69
2 3130 Transportation	164,907.43	-	164,907.43	32,981.49	32,981.48	65,962.97
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,923,246.45	(5,595.70)	2,917,650.75	583,698.63	583,488.03	1,167,186.66

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	210.60	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 14-712  
District Name East Central Special Ed Unit  
Payment Month October  
Vendor ID 0000005540

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-006  
District Name Hazelton-Moffit-Braddock 6  
Payment Month October  
Vendor ID 0000008480

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,179,825.25	(1,906.45)	1,177,918.80	235,631.92	235,571.72	471,203.64
2 3130 Transportation	82,487.44	-	82,487.44	16,497.49	16,497.49	32,994.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,262,312.69	(1,906.45)	1,260,406.24	252,129.41	252,069.21	504,198.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	60.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-010  
District Name Bakker 10  
Payment Month October  
Vendor ID 0000008407

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	36,192.62	1.06	36,193.68	7,239.58	7,238.53	14,478.11
2 3130 Transportation	19,519.68	-	19,519.68	3,903.94	3,903.93	7,807.87
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	55,712.30	1.06	55,713.36	11,143.52	11,142.46	22,285.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	1.06	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-015  
District Name Strasburg 15  
Payment Month October  
Vendor ID 0000008631

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,400,005.20	(2,343.57)	1,397,661.63	279,605.39	279,514.06	559,119.45
2 3130 Transportation	102,401.64	-	102,401.64	20,480.33	20,480.33	40,960.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,502,406.84	(2,343.57)	1,500,063.27	300,085.72	299,994.39	600,080.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	91.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-036  
District Name Linton 36  
Payment Month October  
Vendor ID 0000008514

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,908,362.99	(5,145.64)	2,903,217.35	580,797.40	580,604.99	1,161,402.39
2 3130 Transportation	170,325.34	-	170,325.34	34,065.07	34,065.07	68,130.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,078,688.33	(5,145.64)	3,073,542.69	614,862.47	614,670.06	1,229,532.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,338.05)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	192.41	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 15-722  
District Name Emmons Co Special Ed Unit  
Payment Month October  
Vendor ID 0000008914

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 16-049  
District Name Carrington 49  
Payment Month October  
Vendor ID 0000008423

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,095,555.34	(9,493.61)	4,086,061.73	817,484.06	817,144.42	1,634,628.48
2 3130 Transportation	154,956.54	-	154,956.54	30,991.31	30,991.31	61,982.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,250,511.88	(9,493.61)	4,241,018.27	848,475.37	848,135.73	1,696,611.10

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,833.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	339.64	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 17-003  
District Name Beach 3  
Payment Month October  
Vendor ID 0000008409

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,316,694.50	(5,247.89)	2,311,446.61	462,436.37	462,252.56	924,688.93
2 3130 Transportation	68,894.55	-	68,894.55	13,778.91	13,778.91	27,557.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,385,589.05	(5,247.89)	2,380,341.16	476,215.28	476,031.47	952,246.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.81	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 17-006  
District Name Lone Tree 6  
Payment Month October  
Vendor ID 0000008518

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	197,181.00	(543.61)	196,637.39	39,342.11	39,323.82	78,665.93
2 3130 Transportation	54,478.56	-	54,478.56	10,895.71	10,895.71	21,791.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	251,659.56	(543.61)	251,115.95	50,237.82	50,219.53	100,457.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(561.90)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-001  
District Name Grand Forks 1  
Payment Month October  
Vendor ID 0000001113

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	61,939,215.69	(131,571.09)	61,807,644.60	12,365,205.73	12,360,609.72	24,725,815.45
2 3130 Transportation	361,025.04	-	361,025.04	72,205.01	72,205.01	144,410.02
3 3140 State Child Placement	3,223.25	-	3,223.25	299.84	2,923.41	3,223.25
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	62,303,463.98	(131,571.09)	62,171,892.89	12,437,710.58	12,435,738.14	24,873,448.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(136,167.10)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	4,596.01	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-044  
District Name Larimore 44  
Payment Month October  
Vendor ID 0000008509

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,499,240.15	(7,616.17)	3,491,623.98	698,525.14	698,274.71	1,396,799.85
2 3130 Transportation	172,449.24	-	172,449.24	34,489.85	34,489.85	68,979.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,671,689.39	(7,616.17)	3,664,073.22	733,014.99	732,764.56	1,465,779.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,866.60)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-061  
District Name Thompson 61  
Payment Month October  
Vendor ID 0000008638

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,115,435.41	(8,332.95)	4,107,102.46	821,646.77	821,363.92	1,643,010.69
2 3130 Transportation	109,322.15	-	109,322.15	21,864.43	21,864.43	43,728.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,224,757.56	(8,332.95)	4,216,424.61	843,511.20	843,228.35	1,686,739.55

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,615.80)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	282.85	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-125  
District Name Manvel 125  
Payment Month October  
Vendor ID 0000008525

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,139,276.18	(2,447.91)	1,136,828.27	227,430.17	227,349.52	454,779.69
2 3130 Transportation	94,148.08	-	94,148.08	18,829.62	18,829.61	37,659.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,233,424.26	(2,447.91)	1,230,976.35	246,259.79	246,179.13	492,438.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	80.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-127  
District Name Emerado 127  
Payment Month October  
Vendor ID 0000008449

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	547,699.16	(1,353.15)	546,346.01	109,310.48	109,258.88	218,569.36
2 3130 Transportation	99,637.48	-	99,637.48	19,927.50	19,927.49	39,854.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	647,336.64	(1,353.15)	645,983.49	129,237.98	129,186.37	258,424.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-128  
District Name Midway 128  
Payment Month October  
Vendor ID 0000008538

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,140,879.07	(3,255.37)	2,137,623.70	427,617.56	427,501.54	855,119.10
2 3130 Transportation	149,478.30	-	149,478.30	29,895.66	29,895.66	59,791.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,290,357.37	(3,255.37)	2,287,102.00	457,513.22	457,397.20	914,910.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	116.03	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-129  
District Name Northwood 129  
Payment Month October  
Vendor ID 0000008574

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,523,966.49	(206,030.79)	2,317,935.70	463,712.68	463,555.75	927,268.43
2 3130 Transportation	119,671.39	-	119,671.39	23,934.28	23,934.28	47,868.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,643,637.88	(206,030.79)	2,437,607.09	487,646.96	487,490.03	975,136.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,411.56)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	156.92	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-140  
District Name Grand Forks AFB 140  
Payment Month October  
Vendor ID 0000008542

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month October  
Vendor ID 0000050783

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	296,205.85	296,205.85	99,241.17	49,241.17	148,482.34
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	296,205.85	296,205.85	99,241.17	49,241.17	148,482.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,585.65	Cavalier 6
1	2	Payment To REA		3110	3,933.30	Central Valley 3
1	2	Payment To REA		3110	2,903.15	Drayton 19
1	2	Payment To REA		3110	1,404.75	Emerado 127
1	2	Payment To REA		3110	1,966.65	Finley-Sharon 19
1	2	Payment To REA		3110	749.20	Fordville-Lankin 5
1	2	Payment To REA		3110	16,482.40	Grafton 3
1	2	Payment To REA		3110	136,167.10	Grand Forks 1
1	2	Payment To REA		3110	3,184.10	Hatton Eielson 7
1	2	Payment To REA		3110	8,615.80	Hillsboro 9
1	2	Payment To REA		3110	1,498.40	Hope 10
1	2	Payment To REA		3110	7,866.60	Larimore 44
1	2	Payment To REA		3110	2,528.55	Manvel 125
1	2	Payment To REA		3110	9,177.70	May-Port CG 14
1	2	Payment To REA		3110	3,371.40	Midway 128
1	2	Payment To REA		3110	4,307.90	Minto 20
1	2	Payment To REA		3110	6,274.55	North Border 100
1	2	Payment To REA		3110	4,776.15	Northwood 129
1	2	Payment To REA		3110	1,592.05	Page 80
1	2	Payment To REA		3110	8,147.55	Park River Area 8
1	2	Payment To REA		3110	1,217.45	St Thomas 43
1	2	Payment To REA		3110	8,615.80	Thompson 61



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-376  
District Name Red River Valley Education Cooperative  
Payment Month October  
Vendor ID 0000050783

10

1	2	Payment To REA	3110	3,839.65	Valley-Edinburg 118
1	7	Other	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 18-733  
District Name Grand Forks Special Ed Unit  
Payment Month October  
Vendor ID 0000008917

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	124,341.06	-	124,341.06	80,287.93	44,053.13	124,341.06
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	124,341.06	-	124,341.06	80,287.93	44,053.13	124,341.06

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 19-018  
District Name Roosevelt 18  
Payment Month October  
Vendor ID 0000008595

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	907,021.91	(66,030.46)	840,991.45	168,252.46	168,184.75	336,437.21
2 3130 Transportation	123,688.90	-	123,688.90	24,737.78	24,737.78	49,475.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,030,710.81	(66,030.46)	964,680.35	192,990.24	192,922.53	385,912.77

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,506.12)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	67.71	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 19-049  
District Name Elgin-New Leipzig 49  
Payment Month October  
Vendor ID 0000008445

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,538,073.20	(100,648.27)	1,437,424.93	287,550.32	287,468.65	575,018.97
2 3130 Transportation	140,699.38	-	140,699.38	28,139.88	28,139.87	56,279.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,678,772.58	(100,648.27)	1,578,124.31	315,690.20	315,608.52	631,298.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(98,295.04)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	81.67	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 20-007  
District Name Midkota 7  
Payment Month October  
Vendor ID 0000008537

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,856,303.44	(108,474.14)	1,747,829.30	349,633.81	349,548.87	699,182.68
2 3130 Transportation	187,453.48	-	187,453.48	37,490.70	37,490.69	74,981.39
3 3140 State Child Placement	142.71	-	142.71	142.71	-	142.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,043,899.63	(108,474.14)	1,935,425.49	387,267.22	387,039.56	774,306.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(106,030.53)	GST Special Ed Unit
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 20-018  
District Name Griggs County Central 18  
Payment Month October  
Vendor ID 0000008474

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,515,928.81	(189,770.92)	2,326,157.89	465,351.11	465,201.69	930,552.80
2 3130 Transportation	177,254.00	-	177,254.00	35,450.80	35,450.80	70,901.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,693,182.81	(189,770.92)	2,503,411.89	500,801.91	500,652.49	1,001,454.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(185,425.13)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	149.41	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-001  
District Name Mott-Regent 1  
Payment Month October  
Vendor ID 0000008547

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,243,402.65	(186,249.37)	2,057,153.28	411,551.93	411,400.34	822,952.27
2 3130 Transportation	189,026.52	-	189,026.52	37,805.30	37,805.31	75,610.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,432,429.17	(186,249.37)	2,246,179.80	449,357.23	449,205.65	898,562.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,999.41)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	151.59	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-009  
District Name New England 9  
Payment Month October  
Vendor ID 0000008564

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,257,796.85	(3,996.96)	2,253,799.89	450,858.89	450,735.25	901,594.14
2 3130 Transportation	164,591.00	-	164,591.00	32,918.20	32,918.20	65,836.40
3 3140 State Child Placement	10,662.64	-	10,662.64	10,662.64	-	10,662.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,433,050.49	(3,996.96)	2,429,053.53	494,439.73	483,653.45	978,093.18

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	123.64	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 21-709  
District Name Southwest Special Ed Unit  
Payment Month October  
Vendor ID 0000008933

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	517,191.49	517,191.49	103,438.30	103,438.30	206,876.60
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	517,191.49	517,191.49	103,438.30	103,438.30	206,876.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	98,295.04	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	172,390.92	Flasher 39
1	1	Payment To Sp Ed Unit		3110	181,999.41	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	64,506.12	Roosevelt 18



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 22-001  
District Name Kidder County 1  
Payment Month October  
Vendor ID 0000104627

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,870,767.07	(275,103.13)	2,595,663.94	519,315.08	519,087.22	1,038,402.30
2 3130 Transportation	313,711.28	-	313,711.28	62,742.26	62,742.25	125,484.51
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,184,478.35	(275,103.13)	2,909,375.22	582,057.34	581,829.47	1,163,886.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(268,775.50)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	227.87	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 22-014  
District Name Robinson 14  
Payment Month October  
Vendor ID 0000008592

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	3.21	3.21	3.21	-	3.21
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	3.21	3.21	3.21	-	3.21

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	3.21	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-003  
District Name Edgeley 3  
Payment Month October  
Vendor ID 0000008441

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,136,845.73	(170,530.19)	1,966,315.54	393,373.16	393,235.60	786,608.76
2 3130 Transportation	140,516.00	-	140,516.00	28,103.20	28,103.20	56,206.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,277,361.73	(170,530.19)	2,106,831.54	421,476.36	421,338.80	842,815.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(166,640.81)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-007  
District Name Kulm 7  
Payment Month October  
Vendor ID 0000008502

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,642,565.82	(98,123.23)	1,544,442.59	308,951.34	308,872.81	617,824.15
2 3130 Transportation	109,945.42	-	109,945.42	21,989.08	21,989.09	43,978.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,752,511.24	(98,123.23)	1,654,388.01	330,940.42	330,861.90	661,802.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,860.51)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	78.53	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 23-008  
District Name LaMoure 8  
Payment Month October  
Vendor ID 0000008504

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,778,887.88	(245,067.28)	2,533,820.60	506,925.78	506,723.70	1,013,649.48
2 3130 Transportation	160,058.10	-	160,058.10	32,011.62	32,011.62	64,023.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,938,945.98	(245,067.28)	2,693,878.70	538,937.40	538,735.32	1,077,672.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(239,556.70)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,712.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	202.07	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-002  
District Name Napoleon 2  
Payment Month October  
Vendor ID 0000008550

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,511,422.42	(193,335.20)	2,318,087.22	463,748.99	463,584.56	927,333.55
2 3130 Transportation	164,178.09	-	164,178.09	32,835.62	32,835.62	65,671.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,675,600.51	(193,335.20)	2,482,265.31	496,584.61	496,420.18	993,004.79

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(188,910.78)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,588.85)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	164.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-056  
District Name Gackle-Streeter 56  
Payment Month October  
Vendor ID 0000008463

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	988,027.69	(75,443.64)	912,584.05	182,562.40	182,505.41	365,067.81
2 3130 Transportation	103,411.60	-	103,411.60	20,682.32	20,682.32	41,364.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,091,439.29	(75,443.64)	1,015,995.65	203,244.72	203,187.73	406,432.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(73,721.28)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,779.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	56.99	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 24-718  
District Name South Central Prairie Sp Ed Unit  
Payment Month October  
Vendor ID 0000008931

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	903,455.41	903,455.41	180,691.08	180,691.08	361,382.16
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	903,455.41	903,455.41	180,691.08	180,691.08	361,382.16

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	90,597.01	Ashley 9
1	1	Payment To Sp Ed Unit		3110	73,721.28	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	268,775.50	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	188,910.78	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	84,092.83	Wing 28
1	1	Payment To Sp Ed Unit		3110	165,104.95	Wishek 19
1	1	Payment To Sp Ed Unit		3110	32,253.06	Zeeland 4



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-001  
District Name Velva 1  
Payment Month October  
Vendor ID 0000008648

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,648,824.27	(7,974.39)	3,640,849.88	728,383.42	728,116.62	1,456,500.04
2 3130 Transportation	150,080.00	-	150,080.00	30,016.00	30,016.00	60,032.00
3 3140 State Child Placement	8,185.46	-	8,185.46	8,185.46	-	8,185.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,807,089.73	(7,974.39)	3,799,115.34	766,584.88	758,132.62	1,524,717.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,241.20)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	266.81	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-014  
District Name Anamoose 14  
Payment Month October  
Vendor ID 0000008404

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,111,507.38	(1,904.27)	1,109,603.11	221,970.53	221,908.14	443,878.67
2 3130 Transportation	75,282.70	-	75,282.70	15,056.54	15,056.54	30,113.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,186,790.08	(1,904.27)	1,184,885.81	237,027.07	236,964.68	473,991.75

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	62.38	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-057  
District Name Drake 57  
Payment Month October  
Vendor ID 0000008436

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,051,325.24	(1,535.02)	1,049,790.22	210,003.67	209,946.64	419,950.31
2 3130 Transportation	95,603.06	-	95,603.06	19,120.61	19,120.61	38,241.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,146,928.30	(1,535.02)	1,145,393.28	229,124.28	229,067.25	458,191.53

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	57.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 25-060  
District Name TGU 60  
Payment Month October  
Vendor ID 0000008636

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,552,107.63	(6,146.71)	3,545,960.92	709,369.38	709,147.88	1,418,517.26
2 3130 Transportation	355,167.84	-	355,167.84	71,033.57	71,033.57	142,067.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,907,275.47	(6,146.71)	3,901,128.76	780,402.95	780,181.45	1,560,584.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	221.49	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-004  
District Name Zeeland 4  
Payment Month October  
Vendor ID 0000008665

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	488,451.99	(22,078.21)	466,373.78	102,014.00	91,089.94	193,103.94
2 3130 Transportation	44,440.59	-	44,440.59	8,888.12	8,888.12	17,776.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	532,892.58	(22,078.21)	510,814.37	110,902.12	99,978.06	210,880.18

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,253.06)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	10,891.80	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	32.25	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-009  
District Name Ashley 9  
Payment Month October  
Vendor ID 000008406

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,282,652.50	(92,666.02)	1,189,986.48	238,065.25	237,980.31	476,045.56
2 3130 Transportation	124,720.00	-	124,720.00	24,944.00	24,944.00	49,888.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,407,372.50	(92,666.02)	1,314,706.48	263,009.25	262,924.31	525,933.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(90,597.01)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,153.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 26-019  
District Name Wishek 19  
Payment Month October  
Vendor ID 0000008661

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,224,768.82	(169,000.71)	2,055,768.11	411,258.57	411,127.39	822,385.96
2 3130 Transportation	125,702.68	-	125,702.68	25,140.54	25,140.53	50,281.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,350,471.50	(169,000.71)	2,181,470.79	436,399.11	436,267.92	872,667.03

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,104.95)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,026.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	131.19	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-001  
District Name McKenzie Co 1  
Payment Month October  
Vendor ID 0000008534

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	7,322,374.81	(1,042,533.57)	6,279,841.24	1,256,461.78	1,255,844.87	2,512,306.65
2 3130 Transportation	390,579.00	-	390,579.00	78,115.80	78,115.80	156,231.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,712,953.81	(1,042,533.57)	6,670,420.24	1,334,577.58	1,333,960.67	2,668,538.25

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,018,333.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(24,817.25)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	616.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-002  
District Name Alexander 2  
Payment Month October  
Vendor ID 0000008403

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,105,522.32	(137,874.45)	967,647.87	193,597.66	193,512.55	387,110.21
2 3130 Transportation	81,640.00	-	81,640.00	16,328.00	16,328.00	32,656.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,187,162.32	(137,874.45)	1,049,287.87	209,925.66	209,840.55	419,766.21

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(134,681.81)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,277.75)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	85.11	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-014  
District Name Yellowstone 14  
Payment Month October  
Vendor ID 0000008664

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,092,720.98	(97,500.07)	995,220.91	199,095.78	199,031.28	398,127.06
2 3130 Transportation	64,195.20	-	64,195.20	12,839.04	12,839.04	25,678.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,156,916.18	(97,500.07)	1,059,416.11	211,934.82	211,870.32	423,805.14

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,223.32)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,341.25)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	64.50	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-018  
District Name Earl 18  
Payment Month October  
Vendor ID 0000008440

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-032  
District Name Horse Creek 32  
Payment Month October  
Vendor ID 0000008487

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 27-036  
District Name Mandaree 36  
Payment Month October  
Vendor ID 0000008522

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,131,107.51	(142,366.73)	988,740.78	197,748.16	197,748.15	395,496.31
2 3130 Transportation	55,832.60	-	55,832.60	11,166.52	11,166.52	22,333.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,186,940.11	(142,366.73)	1,044,573.38	208,914.68	208,914.67	417,829.35

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(138,995.33)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,371.40)	Great North West Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-001  
District Name Wilton 1  
Payment Month October  
Vendor ID 0000008545

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,022,161.85	(4,080.88)	2,018,080.97	403,722.89	403,589.52	807,312.41
2 3130 Transportation	152,058.08	-	152,058.08	30,411.62	30,411.61	60,823.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,174,219.93	(4,080.88)	2,170,139.05	434,134.51	434,001.13	868,135.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-004  
District Name Washburn 4  
Payment Month October  
Vendor ID 0000008653

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,450,400.02	(5,248.98)	2,445,151.04	489,176.38	488,993.67	978,170.05
2 3130 Transportation	119,020.58	-	119,020.58	23,804.12	23,804.11	47,608.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,569,420.60	(5,248.98)	2,564,171.62	512,980.50	512,797.78	1,025,778.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	182.72	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-008  
District Name Underwood 8  
Payment Month October  
Vendor ID 0000008643

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,228,765.23	(3,797.85)	2,224,967.38	445,101.84	444,966.38	890,068.22
2 3130 Transportation	59,906.80	-	59,906.80	11,981.36	11,981.36	23,962.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,288,672.03	(3,797.85)	2,284,874.18	457,083.20	456,947.74	914,030.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,933.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	135.45	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-050  
District Name Max 50  
Payment Month October  
Vendor ID 0000008529

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,845,810.86	(3,522.32)	1,842,288.54	368,561.73	368,431.70	736,993.43
2 3130 Transportation	167,881.00	-	167,881.00	33,576.20	33,576.20	67,152.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,013,691.86	(3,522.32)	2,010,169.54	402,137.93	402,007.90	804,145.83

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,652.35)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	130.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-051  
District Name Garrison 51  
Payment Month October  
Vendor ID 0000008465

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,188,759.43	(6,778.51)	3,181,980.92	636,592.38	636,347.13	1,272,939.51
2 3130 Transportation	178,168.88	-	178,168.88	35,633.78	35,633.77	71,267.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,366,928.31	(6,778.51)	3,360,149.80	672,226.16	671,980.90	1,344,207.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,023.75)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	245.24	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-072  
District Name Turtle Lake-Mercer 72  
Payment Month October  
Vendor ID 0000008640

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,636,356.21	(3,169.26)	1,633,186.95	326,724.18	326,615.69	653,339.87
2 3130 Transportation	161,605.56	-	161,605.56	32,321.11	32,321.11	64,642.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,797,961.77	(3,169.26)	1,794,792.51	359,045.29	358,936.80	717,982.09

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.49	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 28-085  
District Name White Shield 85  
Payment Month October  
Vendor ID 0000008656

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,440,456.59	(2,715.85)	1,437,740.74	287,548.15	287,548.15	575,096.30
2 3130 Transportation	8,940.42	-	8,940.42	1,788.08	1,788.09	3,576.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,449,397.01	(2,715.85)	1,446,681.16	289,336.23	289,336.24	578,672.47

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,715.85)	Missouri River Ed Cooperative





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-003  
District Name Hazen 3  
Payment Month October  
Vendor ID 0000008481

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,777,133.80	(493,812.72)	4,283,321.08	856,976.47	856,586.15	1,713,562.62
2 3130 Transportation	164,354.22	-	164,354.22	32,870.84	32,870.85	65,741.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,941,488.02	(493,812.72)	4,447,675.30	889,847.31	889,457.00	1,779,304.31

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(482,965.04)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,238.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	390.32	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-027  
District Name Beulah 27  
Payment Month October  
Vendor ID 000008413

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,996,994.44	(576,028.77)	4,420,965.67	884,557.86	884,101.95	1,768,659.81
2 3130 Transportation	281,001.51	-	281,001.51	56,200.30	56,200.30	112,400.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,277,995.95	(576,028.77)	4,701,967.18	940,758.16	940,302.25	1,881,060.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(563,280.03)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(13,204.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	455.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 29-715  
District Name Oliver-Mercer Special Ed Unit  
Payment Month October  
Vendor ID 0000008843

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,205,974.51	1,205,974.51	241,194.90	241,194.90	482,389.80
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,172.61	-	11,172.61	6,033.92	5,138.69	11,172.61
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,172.61	1,205,974.51	1,217,147.12	247,228.82	246,333.59	493,562.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	563,280.03	Beulah 27
1	1	Payment To Sp Ed Unit		3110	159,729.44	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	482,965.04	Hazen 3



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-001  
District Name Mandan 1  
Payment Month October  
Vendor ID 0000008521

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	31,149,255.10	(63,916.02)	31,085,339.08	6,218,828.52	6,216,627.64	12,435,456.16
2 3130 Transportation	523,653.10	-	523,653.10	104,730.62	104,730.62	209,461.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	31,672,908.20	(63,916.02)	31,608,992.18	6,323,559.14	6,321,358.26	12,644,917.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(66,116.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	2,200.88	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-004  
District Name Little Heart 4  
Payment Month October  
Vendor ID 0000008517

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	228,710.80	(13,327.16)	215,383.64	43,083.61	43,075.01	86,158.62
2 3130 Transportation	1,450.58	-	1,450.58	290.12	290.11	580.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	230,161.38	(13,327.16)	216,834.22	43,373.73	43,365.12	86,738.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(13,054.81)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	8.60	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-013  
District Name Hebron 13  
Payment Month October  
Vendor ID 0000008482

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,779,400.87	(3,157.35)	1,776,243.52	355,345.02	355,224.63	710,569.65
2 3130 Transportation	101,892.00	-	101,892.00	20,378.40	20,378.40	40,756.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,881,292.87	(3,157.35)	1,878,135.52	375,723.42	375,603.03	751,326.45

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	120.40	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-017  
District Name Sweet Briar 17  
Payment Month October  
Vendor ID 0000008633

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	127,680.96	(273.44)	127,407.52	25,487.51	25,480.00	50,967.51
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	127,680.96	(273.44)	127,407.52	25,487.51	25,480.00	50,967.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	7.51	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-039  
District Name Flasher 39  
Payment Month October  
Vendor ID 0000008458

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,443,649.28	(176,465.38)	2,267,183.90	453,548.61	453,408.82	906,957.43
2 3130 Transportation	272,361.04	-	272,361.04	54,472.21	54,472.21	108,944.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,716,010.32	(176,465.38)	2,539,544.94	508,020.82	507,881.03	1,015,901.85

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(172,390.92)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	139.79	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-048  
District Name Glen Ullin 48  
Payment Month October  
Vendor ID 0000008466

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,704,541.33	(3,171.27)	1,701,370.06	340,359.20	340,252.71	680,611.91
2 3130 Transportation	93,842.00	-	93,842.00	18,768.40	18,768.40	37,536.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,798,383.33	(3,171.27)	1,795,212.06	359,127.60	359,021.11	718,148.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	106.48	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-049  
District Name New Salem-Almont 49  
Payment Month October  
Vendor ID 0000118029

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,864,697.57	(5,688.12)	2,859,009.45	571,971.35	571,759.53	1,143,730.88
2 3130 Transportation	231,887.32	-	231,887.32	46,377.46	46,377.47	92,754.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,096,584.89	(5,688.12)	3,090,896.77	618,348.81	618,137.00	1,236,485.81

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	211.83	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 30-725  
District Name Morton-Sioux Special Ed Unit  
Payment Month October  
Vendor ID 0000008923

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	46,534.08	-	46,534.08	8,691.62	37,842.46	46,534.08
5 3200 Special Education Contracts - School	9,931.75	-	9,931.75	9,931.75	-	9,931.75
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	56,465.83	-	56,465.83	18,623.37	37,842.46	56,465.83

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-001  
District Name New Town 1  
Payment Month October  
Vendor ID 0000008568

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	6,901,368.84	(14,750.16)	6,886,618.68	1,377,510.81	1,377,276.97	2,754,787.78
2 3130 Transportation	146,450.44	-	146,450.44	29,290.09	29,290.09	58,580.18
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,047,819.28	(14,750.16)	7,033,069.12	1,406,800.90	1,406,567.06	2,813,367.96

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,984.00)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	233.84	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-002  
District Name Stanley 2  
Payment Month October  
Vendor ID 0000008626

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,855,627.27	(12,254.48)	4,843,372.79	968,985.17	968,596.91	1,937,582.08
2 3130 Transportation	108,892.00	-	108,892.00	21,778.40	21,778.40	43,556.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,964,519.27	(12,254.48)	4,952,264.79	990,763.57	990,375.31	1,981,138.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,642.75)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	388.27	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-003  
District Name Parshall 3  
Payment Month October  
Vendor ID 0000008581

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,176,934.18	(5,724.71)	2,171,209.47	434,382.09	434,206.84	868,588.93
2 3130 Transportation	86,412.40	-	86,412.40	17,282.48	17,282.48	34,564.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,263,346.58	(5,724.71)	2,257,621.87	451,664.57	451,489.32	903,153.89

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	175.24	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 31-706  
District Name Northern Plains Special Ed Unit  
Payment Month October  
Vendor ID 0000008924

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 32-001  
District Name Dakota Prairie 1  
Payment Month October  
Vendor ID 0000005999

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,941,067.44	(207,971.98)	2,733,095.46	546,752.40	546,585.77	1,093,338.17
2 3130 Transportation	360,983.84	-	360,983.84	72,196.77	72,196.77	144,393.54
3 3140 State Child Placement	2,800.29	-	2,800.29	2,800.29	-	2,800.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,304,851.57	(207,971.98)	3,096,879.59	621,749.46	618,782.54	1,240,532.00

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(203,268.82)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,869.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	166.64	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 32-066  
District Name Lakota 66  
Payment Month October  
Vendor ID 0000008503

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,805,646.70	(143,870.51)	1,661,776.19	332,455.82	332,330.09	664,785.91
2 3130 Transportation	112,469.00	-	112,469.00	22,493.80	22,493.80	44,987.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,918,115.70	(143,870.51)	1,774,245.19	354,949.62	354,823.89	709,773.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(140,531.19)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,465.05)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	125.73	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 33-001  
District Name Center-Stanton 1  
Payment Month October  
Vendor ID 0000002377

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,011,770.94	(163,525.04)	1,848,245.90	369,759.34	369,621.64	739,380.98
2 3130 Transportation	154,364.00	-	154,364.00	30,872.80	30,872.80	61,745.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,166,134.94	(163,525.04)	2,002,609.90	400,632.14	400,494.44	801,126.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(159,729.44)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	137.70	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-006  
District Name Cavalier 6  
Payment Month October  
Vendor ID 0000008688

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,371,001.51	(7,328.77)	3,363,672.74	672,940.05	672,683.17	1,345,623.22
2 3130 Transportation	132,278.50	-	132,278.50	26,455.70	26,455.70	52,911.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,503,280.01	(7,328.77)	3,495,951.24	699,395.75	699,138.87	1,398,534.62

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,585.65)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	256.88	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-019  
District Name Drayton 19  
Payment Month October  
Vendor ID 0000008438

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,838,414.15	(2,812.81)	1,835,601.34	367,192.54	367,102.20	734,294.74
2 3130 Transportation	125,650.28	-	125,650.28	25,130.06	25,130.05	50,260.11
3 3140 State Child Placement	2,977.74	-	2,977.74	2,977.74	-	2,977.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,967,042.17	(2,812.81)	1,964,229.36	395,300.34	392,232.25	787,532.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,903.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	90.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-043  
District Name St Thomas 43  
Payment Month October  
Vendor ID 0000008625

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,010,181.48	(1,175.54)	1,009,005.94	201,834.72	201,792.80	403,627.52
2 3130 Transportation	12,129.25	-	12,129.25	2,425.85	2,425.85	4,851.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,022,310.73	(1,175.54)	1,021,135.19	204,260.57	204,218.65	408,479.22

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,217.45)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-100  
District Name North Border 100  
Payment Month October  
Vendor ID 0000048353

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,181,970.59	(6,025.38)	4,175,945.21	835,388.38	835,139.21	1,670,527.59
2 3130 Transportation	118,846.00	-	118,846.00	23,769.20	23,769.20	47,538.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,300,816.59	(6,025.38)	4,294,791.21	859,157.58	858,908.41	1,718,065.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,274.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	249.17	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-118  
District Name Valley-Edinburg 118  
Payment Month October  
Vendor ID 0000131853

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,165,184.21	(3,704.23)	2,161,479.98	432,404.33	432,268.91	864,673.24
2 3130 Transportation	167,278.12	-	167,278.12	33,455.62	33,455.63	66,911.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,332,462.33	(3,704.23)	2,328,758.10	465,859.95	465,724.54	931,584.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,839.65)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	135.42	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 34-707  
District Name Pembina Special Ed Cooperative  
Payment Month October  
Vendor ID 0000004512

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	67,967.75	-	67,967.75	13,593.55	13,593.55	27,187.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	67,967.75	-	67,967.75	13,593.55	13,593.55	27,187.10

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 35-001  
District Name Wolford 1  
Payment Month October  
Vendor ID 0000008662

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	489,425.72	32,455.13	521,880.85	130,939.63	97,735.31	228,674.94
2 3130 Transportation	35,313.25	-	35,313.25	7,062.65	7,062.65	14,125.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	524,738.97	32,455.13	557,194.10	138,002.28	104,797.96	242,800.24

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Northeast Ed Service Cooperative
1	7	Other	8/1/2015	3110	33,179.62	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	24.71	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 35-005  
District Name Rugby 5  
Payment Month October  
Vendor ID 0000008596

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,460,490.68	(10,235.24)	4,450,255.44	890,328.86	889,981.64	1,780,310.50
2 3130 Transportation	260,405.20	-	260,405.20	52,081.04	52,081.04	104,162.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,720,895.88	(10,235.24)	4,710,660.64	942,409.90	942,062.68	1,884,472.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,582.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	347.21	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-001  
District Name Devils Lake 1  
Payment Month October  
Vendor ID 0000008430

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	14,637,395.08	(1,299,688.60)	13,337,706.48	2,668,381.57	2,667,331.23	5,335,712.80
2 3130 Transportation	545,366.86	-	545,366.86	109,073.37	109,073.37	218,146.74
3 3140 State Child Placement	56,982.52	-	56,982.52	50,300.43	6,682.09	56,982.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,239,744.46	(1,299,688.60)	13,940,055.86	2,827,755.37	2,783,086.69	5,610,842.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,270,115.39)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(30,623.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	1,050.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-002  
District Name Edmore 2  
Payment Month October  
Vendor ID 0000008443

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	919,253.07	(53,453.02)	865,800.05	173,191.90	173,152.04	346,343.94
2 3130 Transportation	98,826.00	-	98,826.00	19,765.20	19,765.20	39,530.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,018,079.07	(53,453.02)	964,626.05	192,957.10	192,917.24	385,874.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,275.43)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,217.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	39.86	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-044  
District Name Starkweather 44  
Payment Month October  
Vendor ID 0000008628

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	693,301.52	(47,157.69)	646,143.83	129,262.29	129,220.39	258,482.68
2 3130 Transportation	68,033.80	-	68,033.80	13,606.76	13,606.76	27,213.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	761,335.32	(47,157.69)	714,177.63	142,869.05	142,827.15	285,696.20

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(46,075.80)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-370  
District Name Northeast Ed Service Cooperative  
Payment Month October  
Vendor ID 0000041329

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	138,031.00	138,031.00	67,606.20	17,606.20	85,212.40
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	138,031.00	138,031.00	67,606.20	17,606.20	85,212.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,869.80	Dakota Prairie 1
1	2	Payment To REA		3110	30,623.55	Devils Lake 1
1	2	Payment To REA		3110	1,217.45	Edmore 2
1	2	Payment To REA		3110	2,996.80	Ft Totten 30
1	2	Payment To REA		3110	3,465.05	Lakota 66
1	2	Payment To REA		3110	6,836.45	Langdon Area 23
1	2	Payment To REA		3110	2,528.55	Leeds 6
1	2	Payment To REA		3110	2,809.50	Maddock 9
1	2	Payment To REA		3110	5,244.40	Minnewaukan 5
1	2	Payment To REA		3110	4,401.55	Mt Pleasant 4
1	2	Payment To REA		3110	1,592.05	Munich 19
1	2	Payment To REA		3110	5,806.30	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,057.10	North Star 10
1	2	Payment To REA		3110	1,217.45	Oberon 16
1	2	Payment To REA		3110	2,996.80	Rolette 29
1	2	Payment To REA		3110	1,123.80	Starkweather 44
1	2	Payment To REA		3110	4,495.20	Warwick 29
1	2	Payment To REA		3110	749.20	Wolford 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 36-714  
District Name Lake Region Special Ed Unit  
Payment Month October  
Vendor ID 0000008919

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	2,902,602.33	2,902,602.33	580,520.47	580,520.46	1,161,040.93
2 3130 Transportation	5,555.01	-	5,555.01	1,111.00	1,111.00	2,222.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	49,696.15	-	49,696.15	49,696.15	-	49,696.15
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	55,251.16	2,902,602.33	2,957,853.49	631,327.62	581,631.46	1,212,959.08

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	203,268.82	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,270,115.39	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	52,275.43	Edmore 2
1	1	Payment To Sp Ed Unit		3110	140,531.19	Lakota 66
1	1	Payment To Sp Ed Unit		3110	292,308.25	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	105,099.27	Leeds 6
1	1	Payment To Sp Ed Unit		3110	118,598.73	Maddock 9
1	1	Payment To Sp Ed Unit		3110	214,252.47	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	64,506.12	Munich 19
1	1	Payment To Sp Ed Unit		3110	212,567.52	North Star 10
1	1	Payment To Sp Ed Unit		3110	46,075.80	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	183,003.34	Warwick 29



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-006  
District Name Ft Ransom 6  
Payment Month October  
Vendor ID 0000008460

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	170,865.52	(358.49)	170,507.03	34,114.29	34,098.19	68,212.48
2 3130 Transportation	35,342.34	-	35,342.34	7,068.47	7,068.47	14,136.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	206,207.86	(358.49)	205,849.37	41,182.76	41,166.66	82,349.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(374.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	16.11	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-019  
District Name Lisbon 19  
Payment Month October  
Vendor ID 0000008515

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,538,429.85	(11,219.08)	5,527,210.77	1,105,756.97	1,105,363.45	2,211,120.42
2 3130 Transportation	167,125.00	-	167,125.00	33,425.00	33,425.00	66,850.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,705,554.85	(11,219.08)	5,694,335.77	1,139,181.97	1,138,788.45	2,277,970.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,612.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	393.52	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 37-024  
District Name Enderlin Area 24  
Payment Month October  
Vendor ID 0000008450

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,823,321.27	(5,882.93)	2,817,438.34	563,651.12	563,446.81	1,127,097.93
2 3130 Transportation	149,182.52	-	149,182.52	29,836.50	29,836.51	59,673.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,972,503.79	(5,882.93)	2,966,620.86	593,487.62	593,283.32	1,186,770.94

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,087.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	204.32	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 38-001  
District Name Mohall-Lansford-Sherwood 1  
Payment Month October  
Vendor ID 0000008544

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,617,420.96	12,535.90	2,629,956.86	540,740.05	522,304.20	1,063,044.25
2 3130 Transportation	233,177.00	-	233,177.00	46,635.40	46,635.40	93,270.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,850,597.96	12,535.90	2,863,133.86	587,375.45	568,939.60	1,156,315.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	North Central Ed Cooperative
1	7	Other	8/1/2015	3110	18,224.05	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	211.80	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 38-026  
District Name Glenburn 26  
Payment Month October  
Vendor ID 0000008467

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,591,654.34	(5,259.66)	2,586,394.68	517,416.57	517,244.53	1,034,661.10
2 3130 Transportation	149,478.00	-	149,478.00	29,895.60	29,895.60	59,791.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,741,132.34	(5,259.66)	2,735,872.68	547,312.17	547,140.13	1,094,452.30

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	172.04	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-008  
District Name Hankinson 8  
Payment Month October  
Vendor ID 0000008477

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,551,693.62	(4,692.47)	2,547,001.15	509,542.09	509,364.77	1,018,906.86
2 3130 Transportation	103,991.04	-	103,991.04	20,798.21	20,798.21	41,596.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,655,684.66	(4,692.47)	2,650,992.19	530,340.30	530,162.98	1,060,503.28

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	177.33	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-018  
District Name Fairmount 18  
Payment Month October  
Vendor ID 0000008452

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,323,774.33	(1,895.70)	1,321,878.63	264,432.49	264,361.53	528,794.02
2 3130 Transportation	40,734.40	-	40,734.40	8,146.88	8,146.88	16,293.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,364,508.73	(1,895.70)	1,362,613.03	272,579.37	272,508.41	545,087.78

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	70.95	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-028  
District Name Lidgerwood 28  
Payment Month October  
Vendor ID 0000008513

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,949,709.47	(3,256.39)	1,946,453.08	389,382.62	389,267.62	778,650.24
2 3130 Transportation	103,545.44	-	103,545.44	20,709.09	20,709.09	41,418.18
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,053,254.91	(3,256.39)	2,049,998.52	410,091.71	409,976.71	820,068.42

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	115.01	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-037  
District Name Wahpeton 37  
Payment Month October  
Vendor ID 0000008650

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	10,897,904.34	(22,345.70)	10,875,558.64	2,175,740.41	2,174,954.56	4,350,694.97
2 3130 Transportation	224,166.68	-	224,166.68	44,833.34	44,833.33	89,666.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,122,071.02	(22,345.70)	11,099,725.32	2,220,573.75	2,219,787.89	4,440,361.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(23,131.55)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	785.85	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-042  
District Name Wyndmere 42  
Payment Month October  
Vendor ID 0000008663

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,042,658.10	(3,888.26)	2,038,769.84	407,864.92	407,726.23	815,591.15
2 3130 Transportation	134,061.72	-	134,061.72	26,812.34	26,812.35	53,624.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,176,719.82	(3,888.26)	2,172,831.56	434,677.26	434,538.58	869,215.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	138.69	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-044  
District Name Richland 44  
Payment Month October  
Vendor ID 0000008591

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,621,713.39	(4,790.36)	2,616,923.03	523,523.08	523,349.99	1,046,873.07
2 3130 Transportation	168,907.12	-	168,907.12	33,781.42	33,781.43	67,562.85
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,790,620.51	(4,790.36)	2,785,830.15	557,304.50	557,131.42	1,114,435.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,963.45)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	173.09	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-728  
District Name South Valley Special Ed Unit  
Payment Month October  
Vendor ID 0000008932

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	60,677.15	-	60,677.15	12,135.43	12,135.43	24,270.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	5,428.45	-	5,428.45	5,428.45	-	5,428.45
5 3200 Special Education Contracts - School	15,403.49	-	15,403.49	-	15,403.49	15,403.49
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,509.09	-	81,509.09	17,563.88	27,538.92	45,102.80

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 39-737  
District Name Wahpeton Special Ed Unit  
Payment Month October  
Vendor ID 0000008936

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	11,719.59	-	11,719.59	-	11,719.59	11,719.59
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		11,719.59	-	11,719.59	-	11,719.59	11,719.59

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-001  
District Name Dunseith 1  
Payment Month October  
Vendor ID 0000008439

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,142,740.32	(12,247.01)	5,130,493.31	1,026,415.25	1,026,019.52	2,052,434.77
2 3130 Transportation	246,503.18	-	246,503.18	49,300.64	49,300.63	98,601.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,389,243.50	(12,247.01)	5,376,996.49	1,075,715.89	1,075,320.15	2,151,036.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,642.75)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	395.74	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-003  
District Name St John 3  
Payment Month October  
Vendor ID 0000008624

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,957,547.73	(7,060.65)	2,950,487.08	590,292.66	590,048.60	1,180,341.26
2 3130 Transportation	318,927.88	-	318,927.88	63,785.58	63,785.57	127,571.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,276,475.61	(7,060.65)	3,269,414.96	654,078.24	653,834.17	1,307,912.41

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,304.70)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	244.05	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-004  
District Name Mt Pleasant 4  
Payment Month October  
Vendor ID 0000008548

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,129,456.27	(4,247.77)	2,125,208.50	425,164.72	425,010.95	850,175.67
2 3130 Transportation	70,130.80	-	70,130.80	14,026.16	14,026.16	28,052.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,199,587.07	(4,247.77)	2,195,339.30	439,190.88	439,037.11	878,227.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,401.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	153.78	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-007  
District Name Belcourt 7  
Payment Month October  
Vendor ID 0000008410

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	13,302,853.66	(37,085.40)	13,265,768.26	2,653,153.65	2,653,153.65	5,306,307.30
2 3130 Transportation	678,657.10	-	678,657.10	135,731.42	135,731.42	271,462.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	13,981,510.76	(37,085.40)	13,944,425.36	2,788,885.07	2,788,885.07	5,577,770.14

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(37,085.40)	North Central Ed Cooperative





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-029  
District Name Rolette 29  
Payment Month October  
Vendor ID 0000008594

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,811,415.80	(2,892.57)	1,808,523.23	361,788.03	361,683.80	723,471.83
2 3130 Transportation	124,012.00	-	124,012.00	24,802.40	24,802.40	49,604.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,935,427.80	(2,892.57)	1,932,535.23	386,590.43	386,486.20	773,076.63

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	104.23	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 40-719  
District Name Turtle Mt Special Ed Unit  
Payment Month October  
Vendor ID 0000008934

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-002  
District Name Milnor 2  
Payment Month October  
Vendor ID 0000008539

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,406,890.21	(3,983.03)	2,402,907.18	480,691.49	480,553.92	961,245.41
2 3130 Transportation	63,752.96	-	63,752.96	12,750.59	12,750.59	25,501.18
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,470,643.17	(3,983.03)	2,466,660.14	493,442.08	493,304.51	986,746.59

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-003  
District Name North Sargent 3  
Payment Month October  
Vendor ID 0000008572

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,566,882.65	(4,163.81)	2,562,718.84	512,659.04	512,514.95	1,025,173.99
2 3130 Transportation	40,355.00	-	40,355.00	8,071.00	8,071.00	16,142.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,607,237.65	(4,163.81)	2,603,073.84	520,730.04	520,585.95	1,041,315.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,307.90)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	144.09	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 41-006  
District Name Sargent Central 6  
Payment Month October  
Vendor ID 0000008597

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,044,746.23	(3,053.02)	2,041,693.21	408,443.51	408,312.42	816,755.93
2 3130 Transportation	113,609.56	-	113,609.56	22,721.91	22,721.91	45,443.82
3 3140 State Child Placement	2,934.83	-	2,934.83	-	2,934.83	2,934.83
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,161,290.62	(3,053.02)	2,158,237.60	431,165.42	433,969.16	865,134.58

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,184.10)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	131.08	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 42-016  
District Name Goodrich 16  
Payment Month October  
Vendor ID 0000008469

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	438,939.27	(454.33)	438,484.94	87,708.12	87,694.21	175,402.33
2 3130 Transportation	17,791.48	-	17,791.48	3,558.30	3,558.29	7,116.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	456,730.75	(454.33)	456,276.42	91,266.42	91,252.50	182,518.92

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	13.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 42-019  
District Name McClusky 19  
Payment Month October  
Vendor ID 0000008532

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	987,506.60	(1,445.67)	986,060.93	197,254.37	197,201.64	394,456.01
2 3130 Transportation	64,315.88	-	64,315.88	12,863.18	12,863.17	25,726.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,051,822.48	(1,445.67)	1,050,376.81	210,117.55	210,064.81	420,182.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	52.73	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-003  
District Name Solen 3  
Payment Month October  
Vendor ID 0000008619

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,699,235.91	(2,700.97)	1,696,534.94	339,393.81	339,285.28	678,679.09
2 3130 Transportation	86,201.04	-	86,201.04	17,240.21	17,240.21	34,480.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,785,436.95	(2,700.97)	1,782,735.98	356,634.02	356,525.49	713,159.51

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,809.50)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.53	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-004  
District Name Ft Yates 4  
Payment Month October  
Vendor ID 0000008462

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,289,241.49	(214,133.72)	2,075,107.77	415,021.55	415,021.56	830,043.11
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	10,463.45	-	10,463.45	10,463.45	-	10,463.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,299,704.94	(214,133.72)	2,085,571.22	425,485.00	415,021.56	840,506.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(209,076.62)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(5,057.10)	Missouri River Ed Cooperative



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-008  
District Name Selfridge 8  
Payment Month October  
Vendor ID 0000008601

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,319,204.67	(1,720.17)	1,317,484.50	263,544.24	263,485.07	527,029.31
2 3130 Transportation	105,825.20	-	105,825.20	21,165.04	21,165.04	42,330.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,425,029.87	(1,720.17)	1,423,309.70	284,709.28	284,650.11	569,359.39

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,779.35)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	59.18	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 43-731  
District Name Standing Rock Special Ed Unit  
Payment Month October  
Vendor ID 0000048468

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	209,076.62	209,076.62	41,815.32	41,815.33	83,630.65
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	154,431.82	-	154,431.82	154,431.82	-	154,431.82
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	154,431.82	209,076.62	363,508.44	196,247.14	41,815.33	238,062.47

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	209,076.62	Ft Yates 4



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 44-012  
District Name Marmarth 12  
Payment Month October  
Vendor ID 0000008528

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 44-032  
District Name Central Elem 32  
Payment Month October  
Vendor ID 0000008427

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	2.12	2.12	2.12	-	2.12
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	2.12	2.12	2.12	-	2.12

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	2.12	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-001  
District Name Dickinson 1  
Payment Month October  
Vendor ID 0000000953

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	27,817,299.85	1,973.34	27,819,273.19	5,565,433.31	5,563,459.97	11,128,893.28
2 3130 Transportation	256,980.48	-	256,980.48	51,396.10	51,396.09	102,792.19
3 3140 State Child Placement	3,460.25	-	3,460.25	3,460.25	-	3,460.25
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	28,077,740.58	1,973.34	28,079,713.92	5,620,289.66	5,614,856.06	11,235,145.72

## Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	1,973.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-009  
District Name South Heart 9  
Payment Month October  
Vendor ID 0000008620

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,588,103.80	(5,083.11)	2,583,020.69	516,733.17	516,571.88	1,033,305.05
2 3130 Transportation	163,359.07	-	163,359.07	32,671.81	32,671.82	65,343.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,751,462.87	(5,083.11)	2,746,379.76	549,404.98	549,243.70	1,098,648.68

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	161.29	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-013  
District Name Belfield 13  
Payment Month October  
Vendor ID 0000008411

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,259,357.65	(4,349.00)	2,255,008.65	451,118.69	450,972.49	902,091.18
2 3130 Transportation	30,619.24	-	30,619.24	6,123.85	6,123.85	12,247.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,289,976.89	(4,349.00)	2,285,627.89	457,242.54	457,096.34	914,338.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,495.20)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-034  
District Name Richardton-Taylor 34  
Payment Month October  
Vendor ID 0000008590

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,655,329.01	(5,435.09)	2,649,893.92	529,976.07	530,091.84	1,060,067.91
2 3130 Transportation	194,873.00	-	194,873.00	38,974.60	38,974.60	77,949.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,850,202.01	(5,435.09)	2,844,766.92	568,950.67	569,066.44	1,138,017.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,619.00)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.91	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-371  
District Name Roughrider Ed Services Program  
Payment Month October  
Vendor ID 0000037185

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	114,056.60	114,056.60	61,687.52	13,935.12	75,622.64
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	114,056.60	114,056.60	61,687.52	13,935.12	75,622.64

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,431.70	Beach 3
1	2	Payment To REA		3110	4,495.20	Belfield 13
1	2	Payment To REA		3110	1,404.75	Billings Co 1
1	2	Payment To REA		3110	8,896.75	Bowman Co 1
1	2	Payment To REA		3110	3,277.75	Glen Ullin 48
1	2	Payment To REA		3110	1,030.15	Halliday 19
1	2	Payment To REA		3110	3,277.75	Hebron 13
1	2	Payment To REA		3110	5,057.10	Hettinger 13
1	2	Payment To REA		3110	8,334.85	Killdeer 16
1	2	Payment To REA		3110	561.90	Lone Tree 6
1	2	Payment To REA		3110	4,401.55	Mott-Regent 1
1	2	Payment To REA		3110	4,120.60	New England 9
1	2	Payment To REA		3110	5,619.00	Richardton-Taylor 34
1	2	Payment To REA		3110	2,341.25	Scranton 33
1	2	Payment To REA		3110	5,244.40	South Heart 9
1	2	Payment To REA		3110	561.90	Twin Buttes 37
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-701  
District Name West River Student Services Unit  
Payment Month October  
Vendor ID 0000008506

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 45-735  
District Name Dickinson Special Ed Unit  
Payment Month October  
Vendor ID 0000008912

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	3,047.71	-	3,047.71	3,047.71	-	3,047.71
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,047.71	-	3,047.71	3,047.71	-	3,047.71

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 46-010  
District Name Hope 10  
Payment Month October  
Vendor ID 000089179

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,149,282.58	(64,412.83)	1,084,869.75	217,018.61	216,962.79	433,981.40
2 3130 Transportation	91,080.50	-	91,080.50	18,216.10	18,216.10	36,432.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,240,363.08	(64,412.83)	1,175,950.25	235,234.71	235,178.89	470,413.60

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,970.26)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	55.83	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 46-019  
District Name Finley-Sharon 19  
Payment Month October  
Vendor ID 0000008457

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,447,675.51	(81,756.19)	1,365,919.32	273,244.01	273,168.83	546,412.84
2 3130 Transportation	80,640.00	-	80,640.00	16,128.00	16,128.00	32,256.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,528,315.51	(81,756.19)	1,446,559.32	289,372.01	289,296.83	578,668.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,864.72)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,966.65)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	75.18	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-001  
District Name Jamestown 1  
Payment Month October  
Vendor ID 0000008497

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	19,315,153.07	(39,279.92)	19,275,873.15	3,856,265.97	3,854,901.80	7,711,167.77
2 3130 Transportation	304,979.26	-	304,979.26	60,995.85	60,995.85	121,991.70
3 3140 State Child Placement	9,157.52	-	9,157.52	9,157.52	-	9,157.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,629,289.85	(39,279.92)	19,590,009.93	3,926,419.34	3,915,897.65	7,842,316.99

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(40,644.10)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	1,364.18	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-003  
District Name Medina 3  
Payment Month October  
Vendor ID 0000008535

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,616,663.12	(121,195.52)	1,495,467.60	299,173.49	299,073.53	598,247.02
2 3130 Transportation	216,877.50	-	216,877.50	43,375.50	43,375.50	86,751.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,833,540.62	(121,195.52)	1,712,345.10	342,548.99	342,449.03	684,998.02

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(118,485.98)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,809.50)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	99.96	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-010  
District Name Pingree-Buchanan 10  
Payment Month October  
Vendor ID 0000008585

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,380,867.94	(2,338.18)	1,378,529.76	275,783.33	275,686.61	551,469.94
2 3130 Transportation	132,926.94	-	132,926.94	26,585.39	26,585.39	53,170.78
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,513,794.88	(2,338.18)	1,511,456.70	302,368.72	302,272.00	604,640.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	96.72	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-014  
District Name Montpelier 14  
Payment Month October  
Vendor ID 0000008546

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,187,587.76	(84,066.39)	1,103,521.37	220,759.29	220,690.52	441,449.81
2 3130 Transportation	106,736.00	-	106,736.00	21,347.20	21,347.20	42,694.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,294,323.76	(84,066.39)	1,210,257.37	242,106.49	242,037.72	484,144.21

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(82,168.51)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	68.77	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-019  
District Name Kensal 19  
Payment Month October  
Vendor ID 0000008499

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	829,174.93	14,163.98	843,338.91	179,998.97	165,834.98	345,833.95
2 3130 Transportation	63,242.30	-	63,242.30	12,648.46	12,648.46	25,296.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	892,417.23	14,163.98	906,581.21	192,647.43	178,483.44	371,130.87

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7	Other	8/1/2015	3110	14,141.39	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	22.59	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-701  
District Name Jamestown Special Ed Unit  
Payment Month October  
Vendor ID 0000119008

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	18,616.68	-	18,616.68	5,073.82	13,542.86	18,616.68
5 3200 Special Education Contracts - School	39,714.45	-	39,714.45	-	39,714.45	39,714.45
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	58,331.13	-	58,331.13	5,073.82	53,257.31	58,331.13

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 47-702  
District Name James River Special Ed Cooperative  
Payment Month October  
Vendor ID 0000119011

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,041,705.28	1,041,705.28	208,341.06	208,341.05	416,682.11
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	1,041,705.28	1,041,705.28	208,341.06	208,341.05	416,682.11

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	166,640.81	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	256,056.33	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	95,860.51	Kulm 7
1	1	Payment To Sp Ed Unit		3110	239,556.70	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	82,936.44	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	118,485.98	Medina 3
1	1	Payment To Sp Ed Unit		3110	82,168.51	Montpelier 14



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 48-010  
District Name North Star 10  
Payment Month October  
Vendor ID 0000101363

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,306,550.43	(217,451.49)	2,089,098.94	417,958.29	417,785.16	835,743.45
2 3130 Transportation	130,998.00	-	130,998.00	26,199.60	26,199.60	52,399.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,437,548.43	(217,451.49)	2,220,096.94	444,157.89	443,984.76	888,142.65

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(212,567.52)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,057.10)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	173.13	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-003  
District Name Central Valley 3  
Payment Month October  
Vendor ID 0000008428

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,003,338.59	(165,820.33)	1,837,518.26	367,620.61	367,474.41	735,095.02
2 3130 Transportation	105,287.00	-	105,287.00	21,057.40	21,057.40	42,114.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,108,625.59	(165,820.33)	1,942,805.26	388,678.01	388,531.81	777,209.82

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(162,033.23)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-007  
District Name Hatton Eielson 7  
Payment Month October  
Vendor ID 0000008479

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,745,445.54	(134,389.39)	1,611,056.15	322,299.82	322,189.08	644,488.90
2 3130 Transportation	60,517.00	-	60,517.00	12,103.40	12,103.40	24,206.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,805,962.54	(134,389.39)	1,671,573.15	334,403.22	334,292.48	668,695.70

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(131,316.03)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	110.74	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-009  
District Name Hillsboro 9  
Payment Month October  
Vendor ID 0000008484

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,219,707.97	(361,779.35)	3,857,928.62	771,804.16	771,531.12	1,543,335.28
2 3130 Transportation	109,295.44	-	109,295.44	21,859.09	21,859.09	43,718.18
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,329,003.41	(361,779.35)	3,967,224.06	793,663.25	793,390.21	1,587,053.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(353,436.60)	GST Special Ed Unit
1	2	Payment To REA		3110	(8,615.80)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	273.05	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-014  
District Name May-Port CG 14  
Payment Month October  
Vendor ID 0000008531

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,059,642.18	(388,480.76)	3,671,161.42	734,487.64	734,168.45	1,468,656.09
2 3130 Transportation	168,536.60	-	168,536.60	33,707.32	33,707.32	67,414.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,228,178.78	(388,480.76)	3,839,698.02	768,194.96	767,875.77	1,536,070.73

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(379,622.26)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	319.20	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 49-723  
District Name GST Special Ed Unit  
Payment Month October  
Vendor ID 0000008918

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,599,140.06	1,599,140.06	319,828.01	319,828.01	639,656.02
2 3130 Transportation	66,348.70	-	66,348.70	13,269.74	13,269.74	26,539.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	29,314.21	-	29,314.21	26,759.72	2,554.49	29,314.21
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	95,662.91	1,599,140.06	1,694,802.97	359,857.47	335,652.24	695,509.71

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	162,033.23	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	79,864.72	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	185,425.13	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	131,316.03	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	353,436.60	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	379,622.26	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	106,030.53	Midkota 7
1	1	Payment To Sp Ed Unit		3110	201,411.56	Northwood 129



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-003  
District Name Grafton 3  
Payment Month October  
Vendor ID 0000008470

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	8,396,281.06	(15,938.37)	8,380,342.69	1,676,503.76	1,675,959.73	3,352,463.49
2 3130 Transportation	150,896.08	-	150,896.08	30,179.22	30,179.21	60,358.43
3 3140 State Child Placement	14,118.62	-	14,118.62	14,118.62	-	14,118.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,561,295.76	(15,938.37)	8,545,357.39	1,720,801.60	1,706,138.94	3,426,940.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,482.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	544.03	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-005  
District Name Fordville-Lankin 5  
Payment Month October  
Vendor ID 0000008459

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	696,548.09	(721.28)	695,826.81	139,187.70	139,159.78	278,347.48
2 3130 Transportation	53,947.16	-	53,947.16	10,789.43	10,789.43	21,578.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	750,495.25	(721.28)	749,773.97	149,977.13	149,949.21	299,926.34

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	27.92	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-008  
District Name Park River Area 8  
Payment Month October  
Vendor ID 0000154850

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	4,076,625.20	(7,869.21)	4,068,755.99	813,973.87	813,695.53	1,627,669.40
2 3130 Transportation	153,817.40	-	153,817.40	30,763.48	30,763.48	61,526.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,230,442.60	(7,869.21)	4,222,573.39	844,737.35	844,459.01	1,689,196.36

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,147.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	278.34	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-020  
District Name Minto 20  
Payment Month October  
Vendor ID 0000008543

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,534,941.61	(4,171.36)	2,530,770.25	506,263.28	506,126.74	1,012,390.02
2 3130 Transportation	107,473.81	-	107,473.81	21,494.76	21,494.76	42,989.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,642,415.42	(4,171.36)	2,638,244.06	527,758.04	527,621.50	1,055,379.54

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,307.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 50-729  
District Name Upper Valley Special Ed Unit  
Payment Month October  
Vendor ID 0000002071

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	1,114.19	-	1,114.19	1,114.19	-	1,114.19
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,114.19	-	1,114.19	1,114.19	-	1,114.19

### Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
----------	----------	-------------	------	-----------	------------	---------





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-001  
District Name Minot 1  
Payment Month October  
Vendor ID 0000008541

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	63,787,341.66	(141,560.80)	63,645,780.86	12,733,007.49	12,728,193.34	25,461,200.83
2 3130 Transportation	362,796.04	-	362,796.04	72,559.21	72,559.21	145,118.42
3 3140 State Child Placement	10,134.79	-	10,134.79	5,427.85	4,706.94	10,134.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,160,272.49	(141,560.80)	64,018,711.69	12,810,994.55	12,805,459.49	25,616,454.04

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(146,374.95)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	4,814.15	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-004  
District Name Nedrose 4  
Payment Month October  
Vendor ID 0000008561

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,993,011.56	(6,193.84)	2,986,817.72	597,503.03	597,328.67	1,194,831.70
2 3130 Transportation	157,804.50	-	157,804.50	31,560.90	31,560.90	63,121.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,150,816.06	(6,193.84)	3,144,622.22	629,063.93	628,889.57	1,257,953.50

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	174.36	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-007  
District Name United 7  
Payment Month October  
Vendor ID 0000002583

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	5,256,131.28	(10,760.52)	5,245,370.76	1,049,381.22	1,048,997.38	2,098,378.60
2 3130 Transportation	365,652.00	-	365,652.00	73,130.40	73,130.40	146,260.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,621,783.28	(10,760.52)	5,611,022.76	1,122,511.62	1,122,127.78	2,244,639.40

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,144.35)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	383.83	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-016  
District Name Sawyer 16  
Payment Month October  
Vendor ID 0000008598

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,126,676.66	(1,794.57)	1,124,882.09	225,039.16	224,960.73	449,999.89
2 3130 Transportation	65,471.00	-	65,471.00	13,094.20	13,094.20	26,188.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,192,147.66	(1,794.57)	1,190,353.09	238,133.36	238,054.93	476,188.29

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,873.00)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	78.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-028  
District Name Kenmare 28  
Payment Month October  
Vendor ID 0000008498

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,589,241.28	(5,705.32)	2,583,535.96	516,862.90	516,668.26	1,033,531.16
2 3130 Transportation	162,864.00	-	162,864.00	32,572.80	32,572.80	65,145.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,752,105.28	(5,705.32)	2,746,399.96	549,435.70	549,241.06	1,098,676.76

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,899.95)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	194.63	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-041  
District Name Surrey 41  
Payment Month October  
Vendor ID 0000008632

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,829,405.44	(7,616.17)	3,821,789.27	764,558.20	764,307.77	1,528,865.97
2 3130 Transportation	97,503.00	-	97,503.00	19,500.60	19,500.60	39,001.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,926,908.44	(7,616.17)	3,919,292.27	784,058.80	783,808.37	1,567,867.17

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,866.60)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-070  
District Name South Prairie 70  
Payment Month October  
Vendor ID 0000008621

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,172,700.15	(4,452.31)	2,168,247.84	433,758.80	433,622.26	867,381.06
2 3130 Transportation	173,296.64	-	173,296.64	34,659.33	34,659.33	69,318.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,345,996.79	(4,452.31)	2,341,544.48	468,418.13	468,281.59	936,699.72

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,588.85)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-160  
District Name Minot AFB 160  
Payment Month October  
Vendor ID 0000008472

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-161  
District Name Lewis and Clark 161  
Payment Month October  
Vendor ID 0000008512

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,153,377.17	(6,954.10)	3,146,423.07	629,490.17	629,233.23	1,258,723.40
2 3130 Transportation	313,436.10	-	313,436.10	62,687.22	62,687.22	125,374.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,466,813.27	(6,954.10)	3,459,859.17	692,177.39	691,920.45	1,384,097.84

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,211.05)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	256.95	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-372  
District Name Mid-Dakota Ed Council  
Payment Month October  
Vendor ID 0000091007

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	259,963.30	259,963.30	91,992.66	41,992.66	133,985.32
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	259,963.30	259,963.30	91,992.66	41,992.66	133,985.32

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,311.10	Bowbells 14
1	2	Payment To REA		3110	5,431.70	Glenburn 26
1	2	Payment To REA		3110	5,899.95	Kenmare 28
1	2	Payment To REA		3110	7,211.05	Lewis and Clark 161
1	2	Payment To REA		3110	3,652.35	Max 50
1	2	Payment To REA		3110	146,374.95	Minot 1
1	2	Payment To REA		3110	6,368.20	Nedrose 4
1	2	Payment To REA		3110	1,873.00	Sawyer 16
1	2	Payment To REA		3110	4,588.85	South Prairie 70
1	2	Payment To REA		3110	7,866.60	Surrey 41
1	2	Payment To REA		3110	11,144.35	United 7
1	2	Payment To REA		3110	8,241.20	Velva 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 51-708  
District Name Souris Valley Special Ed Unit  
Payment Month October  
Vendor ID 0000008930

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	38,137.77	-	38,137.77	34,390.10	3,747.67	38,137.77
5	3200 Special Education Contracts - School	5,977.39	-	5,977.39	-	5,977.39	5,977.39
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		44,115.16	-	44,115.16	34,390.10	9,725.06	44,115.16

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-025  
District Name Fessenden-Bowdon 25  
Payment Month October  
Vendor ID 0000008455

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,488,920.23	(2,443.61)	1,486,476.62	297,363.28	297,278.33	594,641.61
2 3130 Transportation	127,785.00	-	127,785.00	25,557.00	25,557.00	51,114.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,616,705.23	(2,443.61)	1,614,261.62	322,920.28	322,835.33	645,755.61

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-038  
District Name Harvey 38  
Payment Month October  
Vendor ID 0000008478

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,422,925.17	(7,417.00)	3,415,508.17	683,311.47	683,049.18	1,366,360.65
2 3130 Transportation	226,143.32	-	226,143.32	45,228.66	45,228.67	90,457.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,649,068.49	(7,417.00)	3,641,651.49	728,540.13	728,277.85	1,456,817.98

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,679.30)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	262.30	Prior year - Powerschool refund



## STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 52-705  
District Name Lonetree Special Ed Unit  
Payment Month October  
Vendor ID 0000008922

10

Acct Code		Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	6,716.97	-	6,716.97	6,716.97	-	6,716.97
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		6,716.97	-	6,716.97	6,716.97	-	6,716.97

### Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-001  
District Name Williston 1  
Payment Month October  
Vendor ID 0000009024

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	26,805,774.74	(2,678,990.37)	24,126,784.37	4,826,872.45	4,824,977.98	9,651,850.43
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	26,805,774.74	(2,678,990.37)	24,126,784.37	4,826,872.45	4,824,977.98	9,651,850.43

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,617,483.79)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(63,401.05)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	1,894.47	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-002  
District Name Nesson 2  
Payment Month October  
Vendor ID 0000008562

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,272,441.55	(231,126.88)	2,041,314.67	408,398.85	408,228.95	816,627.80
2 3130 Transportation	155,433.32	-	155,433.32	31,086.66	31,086.67	62,173.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,427,874.87	(231,126.88)	2,196,747.99	439,485.51	439,315.62	878,801.13

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(225,771.42)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,525.35)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	169.89	Prior year - Powerschool refund





# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-006  
District Name Eight Mile 6  
Payment Month October  
Vendor ID 000008444

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,488,756.47	(191,062.47)	2,297,694.00	459,645.50	459,512.12	919,157.62
2 3130 Transportation	65,349.60	-	65,349.60	13,069.92	13,069.92	26,139.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,554,106.07	(191,062.47)	2,363,043.60	472,715.42	472,582.04	945,297.46

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(186,606.99)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,588.85)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-008  
District Name New 8  
Payment Month October  
Vendor ID 0000008563

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	2,886,571.50	(273,615.32)	2,612,956.18	522,735.09	522,555.27	1,045,290.36
2 3130 Transportation	232,736.73	-	232,736.73	46,547.35	46,547.34	93,094.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,119,308.23	(273,615.32)	2,845,692.91	569,282.44	569,102.61	1,138,385.05

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(267,239.64)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	179.82	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-015  
District Name Tioga 15  
Payment Month October  
Vendor ID 0000008639

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	3,917,692.27	(385,198.78)	3,532,493.49	706,710.39	706,445.78	1,413,156.17
2 3130 Transportation	152,633.30	-	152,633.30	30,526.66	30,526.66	61,053.32
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,070,325.57	(385,198.78)	3,685,126.79	737,237.05	736,972.44	1,474,209.49

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(376,285.70)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	264.62	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-099  
District Name Grenora 99  
Payment Month October  
Vendor ID 0000008473

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	1,903,986.34	(131,230.33)	1,772,756.01	354,634.75	354,530.31	709,165.06
2 3130 Transportation	115,797.50	-	115,797.50	23,159.50	23,159.50	46,319.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,019,783.84	(131,230.33)	1,888,553.51	377,794.25	377,689.81	755,484.06

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(128,244.31)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	104.43	Prior year - Powerschool refund



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-350  
District Name Great North West Ed Cooperative  
Payment Month October  
Vendor ID 0000120428

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	221,941.40	221,941.40	84,388.28	34,388.28	118,776.56
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	221,941.40	221,941.40	84,388.28	34,388.28	118,776.56

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,277.75	Alexander 2
1	2	Payment To REA		3110	2,341.25	Burke Central 36
1	2	Payment To REA		3110	6,836.45	Divide County 1
1	2	Payment To REA		3110	4,588.85	Eight Mile 6
1	2	Payment To REA		3110	3,090.45	Grenora 99
1	2	Payment To REA		3110	3,371.40	Mandaree 36
1	2	Payment To REA		3110	24,817.25	McKenzie Co 1
1	2	Payment To REA		3110	5,525.35	Nesson 2
1	2	Payment To REA		3110	6,555.50	New 8
1	2	Payment To REA		3110	14,984.00	New Town 1
1	2	Payment To REA		3110	5,899.95	Parshall 3
1	2	Payment To REA		3110	3,090.45	Powers Lake 27
1	2	Payment To REA		3110	12,642.75	Stanley 2
1	2	Payment To REA		3110	9,177.70	Tioga 15
1	2	Payment To REA		3110	63,401.05	Williston 1
1	2	Payment To REA		3110	2,341.25	Yellowstone 14
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



# STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction  
Office of School Finance and Organization

School Year 2015-2016  
State Issued ID 53-720  
District Name Wilmac Special Ed Unit  
Payment Month October  
Vendor ID 0000008939

10

Acct Code	Est. Entitlement	Adjustments	Annual Total	Prior Payments	October Payment	Year to Date
1 3110 State Aid Formula Payment	-	5,188,865.55	5,188,865.55	1,037,773.11	1,037,773.11	2,075,546.22
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	95,622.55	-	95,622.55	95,622.55	-	95,622.55
5 3200 Special Education Contracts - School	23,317.11	-	23,317.11	23,317.11	-	23,317.11
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	118,939.66	5,188,865.55	5,307,805.21	1,156,712.77	1,037,773.11	2,194,485.88

## Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	134,681.81	Alexander 2
1	1	Payment To Sp Ed Unit		3110	186,606.99	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	128,244.31	Grenora 99
1	1	Payment To Sp Ed Unit		3110	138,995.33	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,018,333.24	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	225,771.42	Nesson 2
1	1	Payment To Sp Ed Unit		3110	267,239.64	New 8
1	1	Payment To Sp Ed Unit		3110	376,285.70	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,617,483.79	Williston 1
1	1	Payment To Sp Ed Unit		3110	95,223.32	Yellowstone 14